

*Amended 8-1
(Sagbaf)*

APPROPRIATION ORDINANCE 06-05

**AN ORDINANCE ADOPTING A BUDGET FOR THE OPERATION, MAINTENANCE,
DEBT SERVICE AND CAPITAL IMPROVEMENTS FOR THE WATER AND
WASTEWATER UTILITY DEPARTMENTS OF THE CITY OF BLOOMINGTON,
INDIANA, FOR THE YEAR 2007**

BE IT ORDAINED BY THE COMMON COUNCIL OF THE CITY OF BLOOMINGTON,
INDIANA:

SECTION I. That there be and hereby is appropriated from the Water Utility Fund of said City
for the year 2007, the following sums:

Projected Revenues for the Water Utility are:

Metered Sales to Customers	\$ 9,990,000
Other Income	1,125,000

Total Projected Income	\$11,115,000
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Operation & Maintenance Fund

Personal Services:

Salaries and Wages	\$ 2,251,000	
Employee Benefits	709,569	\$ 2,960,569
Supplies		835,800

Other Services and Charges:

Insurance	148,000	
Utility Services	912,280	
Other Charges	507,740	
Interdepartment/In Lieu of Taxes	294,000	1,862,020
Capital Outlay		0

Total Operation & Maintenance Expense	\$ 5,658,389
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Sinking Fund

Debt Service & Existing Obligations	\$ 2,882,859
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Total Appropriations from Sinking Fund	\$ 2,882,859
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Extensions and Replacements

College Mall Meter Improvements	\$ 50,000
Dead End Water Line Replacements	100,000
4" Water Line Elimination	126,000
Fire Hydrants w/o Port Replacement	48,000
Fire Hydrant Installation Improvements	24,000
Griffy long Range Plan	100,000
Monroe Plant Filter Improvements:	
Design and Engineering Construction Services	350,000
SCADA Configuration	150,000
Construction Costs	1,400,000
Capital Project Contingency	225,752

Total Appropriations from Depreciation Fund	\$ 2,573,752
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Total Water Utility Budget	\$11,115,000
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Total Projected Water Income	\$ 11,115,000
Total Water Utility Budget	\$ 11,115,000
Balance	\$ 0

SECTION II. That there be and hereby is appropriated from the Wastewater Utility Fund of said City for the year 2007, the following sums:

Projected Revenues for the Wastewater Utility are:

Sewer Service Charges	\$13,550,000	
Stormwater Service charges	1,432,000	
Interest Income Sewer	60,000	
Interest Income Stormwater	15,000	
Other Income	615,000	
Total Projected Income		<u>\$15,672,000</u>

Operation & Maintenance Fund

Personal Services:

Salaries and Wages	\$ 4,298,200	
Employee Benefits	1,231,337	\$ 5,529,537
Supplies		843,200

Other Services and Charges:

Insurance	250,000	
Utility Services	674,720	
Other Charges	976,060	
Interdepartment/In Lieu of Taxes	660,000	2,560,780
Capital Outlay		149,500

Total Operation & Maintenance Expense \$ 9,083,017

Sinking Fund

Debt Service & Existing Obligations - Wastewater	4,329,325	
Debt Service & Existing Obligations - Stormwater	884,176	

Total Appropriations from Sinking Fund \$ 5,213,501

Extensions and Replacements

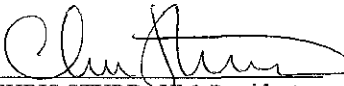
Sanitary Sewer Replacement Projects	\$ 280,000	
Manhole Replacement Program	150,000	
Lift Station Replacement	150,000	
Industrial Park/Cowden Development Area Study	25,000	
Broadview Neighborhood Interceptor Sewer	100,000	
Wimbledon Lane Sanitary Sewer Replacement	58,500	
Capital Project	205,767	
Contingency		
Stormwater Projects:		
E. 5 th /Hillsdale Large Diameter Storm Replacement	216,215	
N. Dunn, N. of Griffy WTP Culvert Repair/Replacement	90,000	
Neighborhood Sidewalk Projects	100,000	

Total Appropriations from Depreciation Fund \$ 1,375,482

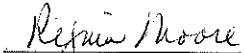
Total Wastewater Utility Budget \$15,672,000

Total Projected Wastewater Income	\$15,672,000
Total Wastewater Utility Budget	<u>\$15,672,000</u>
Balance	\$ 0

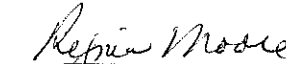
PASSED AND ADOPTED by the Common Council of the City of Bloomington, Monroe County, Indiana, upon this 13th day of SEPTEMBER, 2006.


CHRIS STURBAUM, President
Bloomington Common Council


ATTEST:


REGINA MOORE, Clerk
City of Bloomington

PRESENTED by me to the Mayor of the City of Bloomington, Monroe County, Indiana, upon this 14th day of SEPTEMBER, 2006.


REGINA MOORE, Clerk
City of Bloomington

SIGNED and APPROVED by me upon this 14th day of SEPTEMBER, 2006.


MARK KRUZAN, Mayor
City of Bloomington

SYNOPSIS

This ordinance, approved by the Utilities Service Board in July of 2006 sets the water and wastewater budgets for 2007

Signed copies to:
Legal (B)
Controller
USB
Utilities Admin
ES

CA/CA(3)
C/CR
File